

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
Mendoza, Jasmin § Case No. 17-17636  
Mendoza, Christian §  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Elizabeth C Berg, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$361,344.00 (Without deducting any secured claims)	Assets Exempt: \$91,612.00
Total Distributions to Claimants: \$3,040.82	Claims Discharged Without Payment: \$97,526.65
Total Expenses of Administration: \$2,659.18	

3) Total gross receipts of \$5,700.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,700.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$363,121.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$2,659.18	\$2,659.18	\$2,659.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$94,633.00	\$49,585.47	\$49,585.47	\$3,040.82
<b>TOTAL DISBURSEMENTS</b>	<b>\$457,754.00</b>	<b>\$52,244.65</b>	<b>\$52,244.65</b>	<b>\$5,700.00</b>

4) This case was originally filed under chapter 7 on 06/09/2017. The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 05/01/2018

By : /s/ Elizabeth C Berg  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Pre-petition 401k loans recoverable as fraudulent transfer	1249-000	\$5,700.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$5,700.00</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Freedom Mortgage		\$340,376.00	NA	NA	\$0.00
	JP Morgan Chase		\$22,745.00	NA	NA	\$0.00
	<b>TOTAL SECURED</b>		<b>\$363,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Baldi Berg, Ltd.	3120-000	NA	\$1,250.00	\$1,250.00	\$1,250.00
Elizabeth C. Berg, Trustee	2100-000	NA	\$1,320.00	\$1,320.00	\$1,320.00
Elizabeth C. Berg, Trustee	2200-000	NA	\$29.18	\$29.18	\$29.18
Texas Capital Bank	2600-000	NA	\$60.00	\$60.00	\$60.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$2,659.18</b>	<b>\$2,659.18</b>	<b>\$2,659.18</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00017	Portfolio Recovery Associates,	7100-000	\$900.00	\$1,099.77	\$1,099.77	\$67.44
00016	Portfolio Recovery Associates,	7100-000	\$1,101.00	\$1,459.79	\$1,459.79	\$89.52
00015	Portfolio Recovery Associates,	7100-000	\$702.00	\$791.58	\$791.58	\$48.54
00014	Portfolio Recovery Associates,	7100-000	\$2,813.00	\$3,269.51	\$3,269.51	\$200.50
00013	Quantum3 Group LLC as agent	7100-000	\$751.00	\$914.62	\$914.62	\$56.09
00012	Quantum3 Group LLC as agent	7100-000	\$612.00	\$759.76	\$759.76	\$46.59
00011	Quantum3 Group LLC as agent	7100-000	\$3,696.00	\$4,055.40	\$4,055.40	\$248.70
00010	Quantum3 Group LLC as agent	7100-000	\$886.00	\$1,059.22	\$1,059.22	\$64.96
00009	PYOD, LLC its successors and	7100-000	\$800.00	\$823.88	\$823.88	\$50.52
00008	MERRICK BANK Resurgent	7100-000	\$2,563.00	\$3,097.10	\$3,097.10	\$189.93
00007	TD Bank, USA by American	7100-000	\$634.00	\$842.42	\$842.42	\$51.66
00006	Capital One, N.A. c/o Becket and	7100-000	\$464.00	\$547.00	\$547.00	\$33.54
00005	Capital One Bank (USA), N.A.	7100-000	\$2,500.00	\$2,815.19	\$2,815.19	\$172.64
00004	Capital One Bank (USA), N.A.	7100-000	\$7,013.00	\$7,308.94	\$7,308.94	\$448.22
00003	Capital One Bank (USA), N.A.	7100-000	\$6,276.00	\$8,098.42	\$8,098.42	\$496.63
00002	Discover Bank Discover Products	7100-000	\$5,487.00	\$6,073.23	\$6,073.23	\$372.45

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00001	Discover Bank Discover Products	7100-000	\$6,453.00	\$6,569.64	\$6,569.64	\$402.89
	Bank of America		\$1,500.00	NA	NA	\$0.00
	Barclay Card Services		\$1,350.00	NA	NA	\$0.00
	Barclay Card Series		\$5,556.00	NA	NA	\$0.00
	Express		NA	NA	NA	\$0.00
	Lexus Financial Services		\$36,000.00	NA	NA	\$0.00
	Preferred Credit Inc.		\$5,602.00	NA	NA	\$0.00
	US Bank		\$974.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$94,633.00	\$49,585.47	\$49,585.47	\$3,040.82

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

**Case No: 17-17636**  
**Case Name: Mendoza, Jasmin**  
**Mendoza, Christian**  
**For Period Ending: 05/01/2018**

**Judge: Janet S. Baer**

**Trustee Name: Elizabeth C Berg**  
**Date Filed (f) or Converted (c): 06/09/2017 (f)**  
**341(a) Meeting Date: 07/10/2017**  
**Claims Bar Date: 11/06/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 1160 Prairie Point Dr.	360,000.00	0.00		0.00	FA
2. 2015 Honda Civic SI	18,150.00	0.00		0.00	FA
3. household furnishings	1,500.00	0.00		0.00	FA
4. Televisions	1,000.00	0.00		0.00	FA
5. Golf clubs	100.00	0.00		0.00	FA
6. 3 firearms	600.00	0.00		0.00	FA
7. necessary wearing apparel	1,000.00	0.00		0.00	FA
8. misc. jewelry	1,500.00	0.00		0.00	FA
9. Cash	100.00	0.00		0.00	FA
10. Checking JP Morgan Chase	50.00	0.00		0.00	FA
11. Checking JP Morgan Chase	550.00	0.00		0.00	FA
12. 401(k) VanGuard 401(k)	50,122.00	0.00		0.00	FA
13. 401(k) Empowerment Retirement 401(k)	18,284.00	0.00		0.00	FA
14. Pre-petition 401k loans recoverable as fraudulent transfer (u)	9,000.00	5,700.00		5,700.00	FA

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	461,956.00	5,700.00	5,700.00	0.00
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**Re Prop. #14 Trustee settled with Debtors pursuant to this Court's order dated 8/25/17 [dkt 26 ] for recovery of \$5,700 over 5 months.**

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**April 20, 2018: Trustee's Final Report in this case was approved in March 2018 and Trustee disbursed all funds on hand. Trustee is now ready to close her case and will submit her Trustee's Distribution Report to the UST for**

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ASSET CASES

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For Period Ending: 05/01/2018

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg  
Date Filed (f) or Converted (c): 06/09/2017 (f)  
341(a) Meeting Date: 07/10/2017  
Claims Bar Date: 11/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

approval.

January 11, 2018: Trustee received final installment payment from Debtors. Trustee is in the process of reviewing claims and will prepare her Final Report for submission to the UST for approval.

September 30, 2017: Trustee reached settlement with Debtors regarding their voluntary repayment of 401(k) loans. Trustee is collecting installments and anticipates closing the case in 2018.

Initial Projected Date of Final Report(TFR) : 06/30/2018

Current Projected Date of Final Report(TFR) : 06/30/2018

Trustee's Signature

/s/Elizabeth C Berg

Date: 05/01/2018

Elizabeth C Berg  
20 N. Clark St., Suite 200  
Chicago, IL 60602  
Phone : (312) 726-8150

FORM 2  
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17636

Case Name: Mendoza, Jasmin

Mendoza, Christian

Taxpayer ID No: \*\*-\*\*\*0800

For Period Ending: 5/1/2018

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5310 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/30/2017	[14]	Jasmin Mendoza 1160 Prairie Pointe Dr South Elgin, IL 60177	Settlement for Pre-petition Loan Repayments Approved by Court Dated August 25, 2017 [dkt 26] Initial Payment (1 of 5)	1249-000	1,140.00		1,140.00
09/27/2017	[14]	Jasmin Mendoza 1160 Prairie Pointe Dr South Elgin, IL 60177	Settlement for Pre-petition Loan Repayments Approved by Court Dated August 25, 2017 [dkt 26] Payment (2 of 5)	1249-000	1,140.00		2,280.00
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		15.00	2,265.00
10/26/2017	[14]	Jasmin Mendoza 1160 Prairie Pointe Dr South Elgin, IL 60177	Settlement - Pre-Petition Loan Repayments Approved by Court Dated August 25, 2017 [dkt 26] Payment (3 of 5)	1249-000	1,140.00		3,405.00
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		15.00	3,390.00
12/01/2017	[14]	Jasmin Mendoza 1160 Prairie Pointe Dr South Elgin, IL 60177	Settlement for Pre-petition Loan Repayments Approved by Court Dated August 25, 2017 [dkt 26] Payment (4 of 5)	1249-000	1,140.00		4,530.00
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		15.00	4,515.00

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4,560.00

45.00



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17636

Case Name: Mendoza, Jasmin

Mendoza, Christian

Taxpayer ID No: \*\*-\*\*\*0800

For Period Ending: 5/1/2018

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5310 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2018	[14]	Jasmin Mendoza 1160 Prairie Pointe Dr South Elgin, IL 60177	Settlement for Pre-petition Loan Repayments Approved by Court Dated August 25, 2017 [dkt 26] Payment (5 of 5)	1249-000	1,140.00		5,655.00
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		15.00	5,640.00
03/27/2018	51001	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-000		1,320.00	4,320.00
03/27/2018	51002	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee Expenses	2200-000		29.18	4,290.82
03/27/2018	51003	Baldi Berg, Ltd. 20 N. Clark St., Suite 200 Chicago, IL 60602	Attorney for Trustee Fees	3120-000		1,250.00	3,040.82
03/27/2018	51004	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054	Disb of 6.13% to Claim #00001	7100-000		402.89	2,637.93
03/27/2018	51005	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054	Disb of 6.13% to Claim #00002	7100-000		372.45	2,265.48

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1,140.00

3,389.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17636

Case Name: Mendoza, Jasmin

Mendoza, Christian

Taxpayer ID No: \*\*-\*\*\*0800

For Period Ending: 5/1/2018

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5310 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/27/2018	51006	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272	Disb of 6.13% to Claim #00003	7100-000		496.63	1,768.85
03/27/2018	51007	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272	Disb of 6.13% to Claim #00004	7100-000		448.22	1,320.63
03/27/2018	51008	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272	Disb of 6.13% to Claim #00005	7100-000		172.64	1,147.99
03/27/2018	51009	Capital One, N.A. c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 6.13% to Claim #00006	7100-000		33.54	1,114.45
03/27/2018	51010	TD Bank, USA by American InfoSource LP as agent 4515 N Santa Fe Ave Oklahoma City, OK 73118	Disb of 6.13% to Claim #00007	7100-000		51.66	1,062.79
03/27/2018	51011	MERRICK BANK Resurgent Capital Services PO Box 10368 Greenville, SC 29603	Disb of 6.13% to Claim #00008	7100-000		189.93	872.86
03/27/2018	51012	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Disb of 6.13% to Claim #00009	7100-000		50.52	822.34

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0.00

1,443.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17636

Case Name: Mendoza, Jasmin

Mendoza, Christian

Taxpayer ID No: \*\*-\*\*\*0800

For Period Ending: 5/1/2018

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5310 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/27/2018	51013	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083	Disb of 6.13% to Claim #00010	7100-000		64.96	757.38
03/27/2018	51014	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083	Disb of 6.13% to Claim #00011	7100-000		248.70	508.68
03/27/2018	51015	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083	Disb of 6.13% to Claim #00012	7100-000		46.59	462.09
03/27/2018	51016	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083	Disb of 6.13% to Claim #00013	7100-000		56.09	406.00
03/27/2018	51017	Portfolio Recovery Associates, LLC Successor to Synchrony Bank (PAYPAL EXTRAS MASTERCARD) PO Box 41067 Norfolk, VA 23541	Disb of 6.13% to Claim #00014	7100-000		200.50	205.50

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0.00

616.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17636

Case Name: Mendoza, Jasmin

Mendoza, Christian

Taxpayer ID No: \*\*-\*\*\*0800

For Period Ending: 5/1/2018

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5310 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/27/2018	51018	Portfolio Recovery Associates, LLC Successor to Synchrony Bank(Old Navy) PO Box 41067 Norfolk, VA 23541	Disb of 6.13% to Claim #00015	7100-000		48.54	156.96
03/27/2018	51019	Portfolio Recovery Associates, LLC Successor to SYNCHRONY BANK (AMAZON.COM STORE CARD) PO Box 41067 Norfolk, VA 23541	Disb of 6.13% to Claim #00016	7100-000		89.52	67.44
03/27/2018	51020	Portfolio Recovery Associates, LLC Successor to SYNCHRONY Bank (TOYS R US) PO Box 41067 Norfolk, VA 23541	Disb of 6.13% to Claim #00017	7100-000		67.44	0.00

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<b>COLUMN TOTALS</b>	5,700.00	5,700.00
Less: Bank Transfer/CD's	0.00	0.00
<b>SUBTOTALS</b>	5,700.00	5,700.00
Less: Payments to Debtors		0.00
<b>Net</b>	5,700.00	5,700.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-17636  
Case Name: Mendoza, Jasmin  
Mendoza, Christian  
Taxpayer ID No: \*\*-\*\*\*0800  
For Period Ending: 5/1/2018

Trustee Name: Elizabeth C Berg  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*5310 Checking Account  
Blanket bond (per case limit): 5,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

TOTAL-ALL ACCOUNTS			NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Receipts:	5,700.00				
All Accounts Gross Disbursements:	5,700.00				
All Accounts Net:	0.00				
*****5310 Checking Account			5,700.00	5,700.00	
Net Totals			5,700.00	5,700.00	0.00